



# Rama Paper Mills Limited

Registered Office & Works : 4th Km. Stone Najibabad Road, Kiratpur - 246731, Distt. Bijnor (U.P.) INDIA  
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RAMA PAPER MILLS LIMITED				
QUARTERLY UNAUDITED RESULTS FOR THE QUARTER ENDED AS ON 30.06.2011				
				(Rs. In Million)
Sl.No.	Particulars	01.04.2011 30.06.2011	01.04.2010 30.06.2010	01.04.2010 31.03.2011
		Unaudited	Unaudited	Audited
1	Net Sales	361.58	308.64	1249.05
2	Other Income	0.50	0.00	23.19
3	Accretion/Decretion in stock	-11.49	6.37	-1.69
4	Consumption of raw material	239.72	161.36	784.63
5	Employee Cost	10.25	10.19	45.13
6	Depreciation	16.60	15.89	63.22
7	Other Expenditure	117.96	88.66	388.63
8	Profit before Interest & Tax	-10.96	26.17	-7.68
9	Interest	0.11	21.58	98.98
10	Profit before tax	-11.07	4.59	-106.66
11	Provision for Tax (MAT)	0.00	0.00	0.00
12	MAT Credit Entitlement	0.00	0.00	0.00
13	Deferred Tax	0.00	0.00	-30.58
14	Profit After Tax	-11.07	4.59	-76.08
15	Equity Capital	96.65	96.65	96.65
16	EPS	-1.15	0.47	-7.87
17	No of shares in Non promoters	6055050	5705050	5880050
18	% of shares in Non Promoters	62.65	59.03	60.84
19	Promoters and Promoter Group Shareholding			
	<b>a) Pledged/ Encumbered</b>			
	No. of Shares	266850	266850	266850
	Percentage of Shares(as a % of the total Shareholding of Promoter and Promoter group)	7.39	6.74	7.05
	Percentage of Shares(as a % of the total Share capital of the Company)	2.76	2.76	2.76
	<b>b) Non -Encumbered</b>			
	No. of Shares	3342833	3692833	3517833
	Percentage of Shares(as a % of the total Shareholding of Promoter and Promoter group)	92.61	93.26	92.95
	Percentage of Shares(as a % of the total Share capital of the Company)	34.59	38.21	36.40
20	Result Type	Q	Q	A
<b>STATEMENT OF ASSETS &amp; LIABILITIES</b>				
<b>SHAREHOLDERS' FUNDS:</b>				
	a) Capital	146.65	146.65	146.65
	b) Reserve and Surplus	171.19	262.94	182.28
	<b>LOAN FUNDS</b>	787.39	749.37	795.72
	Deferred Tax	79.84	110.42	79.84
	<b>FIXED ASSETS</b>	877.18	938.65	890.26
<b>CURRENT ASSETS, LOANS AND ADVANCES</b>				
	a) Inventories	183.26	103.99	146.41
	b) Sundry Debtors	365.01	321.85	333.93
	c) Cash and Bank balance	7.22	3.93	9.35
	d) Loans and Advances	93.26	94.26	39.54
	Less: Current Liabilities and Provisions			
	a) Liabilities	340.86	193.30	215.00
	b) Provisions	0.00	0.00	0.00
	<b>TOTAL</b>	1185.07	1269.38	1204.49
<b>Notes</b>				
1	The above results have been reviewed by the Audit Committee and taken on record by Board of Directors at their meeting held on 14th August, 2011.			
2	Previous year figures have been regrouped and reclassified, wherever required.			
3	The Company didn't have any investor Complaint/query at the beginning of the quarter ended 30th June, 2011.			
4	The provisions of tax will be done in the audited results at the end of financial year.			
5	Company has submitted its re-structuring proposal and interest will be provided in terms of sanction.			
6	Company's Equity Shares of Rs.758.14 lacs are listed with BSE, however the Company has applied for further listing of its shares of Rs.208.33 lacs.			
		By order of the Board		
Date : 14.08.2011		for Rama Paper Mills Limited		
Place : Kiratpur		Sd.		
		Pramod Agarwal		
		Chairman & Managing Director		